

15-Feb-17

10Feb17-2376

## THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G10Feb17-2376

Sequence number Posting date Amount



JPMorgan Chase Bank, N.A.  
P O Box 659754  
San Antonio, TX 78265-9754

November 29, 2014 through December 31, 2014

Account Number: [REDACTED] 1228

00005811 DRE 201 142 00115 YNNNNNNNNNN T 1 000000000 60 0000  
PHARMS LLC  
4916 MAIN ST STE 110  
HOUSTON TX 77002-9765

## CUSTOMER SERVICE INFORMATION

Web site: [www.Chase.com](http://www.Chase.com)  
Service Center: 1-877-425-8100  
Deaf and Hard of Hearing: 1-800-242-7383  
Para Espanol: 1-888-622-4273  
International Calls: 1-713-262-1679



We updated your Deposit Account Agreement

We added clarifying information about overdrafts to your agreement on

November 16, 2014, including:

- A revised explanation of the order in which withdrawals post to your account. As a reminder, deposits will generally continue to post first to your account.
- Details about our end of business day cutoff times so you know when you can add money to your account to avoid an overdraft.

For a copy of your agreement, you can view it anytime by logging in at [chase.com](http://chase.com) and clicking Legal Agreements and Disclosures at the bottom of any page, or visit a branch.

If you have questions, please call us at the telephone number listed on this statement or visit your nearest Chase branch.

## CHECKING SUMMARY

Chase Analysis Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$205,429.20</b>
Deposits and Additions	8	4,068,743.10
Checks Paid	34	- 795,823.29
Electronic Withdrawals	19	- 2,620,387.85
Fees and Other Withdrawals	1	- 16.91
<b>Ending Balance</b>	<b>62</b>	<b>\$857,944.25</b>

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/11	Online Transfer From Chk ...9550 Transaction#: 4320000774	\$647,189.19
12/11	Online Transfer From Chk ...5235 Transaction#: 4320004410	606,496.65
12/11	Online Transfer From Chk ...6259 Transaction#: 4320758941	602,094.77
12/11	Online Transfer From Chk ...0165 Transaction#: 4320002549	507,562.49
12/15	Online Transfer From Chk ...9550 Transaction#: 4328301052	850,000.00
12/23	ADP Payroll Fees ADP - Fees 2R6PR 3784555 CCD ID: 9659605001	600.00
12/30	Deposit 568809600	4,800.00
12/31	Online Transfer From Chk ...9550 Transaction#: 4357116675	850,000.00
<b>Total Deposits and Additions</b>		<b>\$4,068,743.10</b>

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GOVERNMENT  
EXHIBIT

910

4:18-CR-368

GX910.001

DOJ\_18CR368-0008621

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**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1270 ^		12/15	\$13.95
1293 * ^		12/09	1,885.82
1294 ^		12/03	133.80
1295 ^		12/08	37,896.77
1296 ^		12/16	551.87
1297 ^		12/01	200.00
1300 * ^		12/03	24,000.00
1301 ^		12/04	623.31
1302 ^		12/04	408.00
1303 ^		12/09	12,500.00
1305 * ^		12/10	2,500.00
1306 ^		12/09	7,500.00
1307 ^		12/26	1,000.00
1308 ^		12/15	200.00
1309 ^		12/16	58,342.85
1310 ^		12/15	506,510.31
1311 ^		12/16	112.88
1313 * ^		12/26	25,695.34
1314 ^		12/19	25,695.34
1316 * ^		12/23	211.53
1317 ^		12/24	203.27
1319 * ^		12/29	200.00
1322 * ^		12/30	5,234.00
50060 * ^		12/08	160.00
50062 * ^		12/15	44,600.47
50063 ^		12/17	655.19
50064 ^		12/18	3,749.87
50065 ^		12/22	30.00
50066 ^		12/16	28,872.25
50067 ^		12/29	1,400.51
50068 ^		12/18	180.68
50069 ^		12/17	22.50
50070 ^		12/16	4,372.78
50071 ^		12/15	160.00
<b>Total Checks Paid</b>			<b>\$795,823.29</b>

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

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**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
12/05	Great-West Life Payments 220009776801 CTX ID: 1000300000	\$1,549.09
12/05	ADP Payroll Fees ADP - Fees 2R6PR 3176391 CCD ID: 9659605001	357.00
12/11	12/11 Online ACH Payment 4971100297 To Herst ( #####5359)	4,262.37
12/11	ADP TX/Fincl Svc ADP - Tax 7980514978916PR CCD ID: 9333006057	64,642.44
12/11	ADP TX/Fincl Svc ADP - Tax Rn6PR 121212A01 CCD ID: 1223006057	34,613.44
12/12	12/12 Book Transfer Debit A/C: ADP Tax Services Inc Wire Impound San Dimas CA 91773- Ref: ID# 1200064333 6PR Trn: 1503100346Jo	1,920,041.80
12/12	ADP TX/Fincl Svc ADP - Tax 7210346825426PR CCD ID: 9333006057	94,451.61
12/12	ADP TX/Fincl Svc ADP - Tax 7770524605406PR CCD ID: 9333006057	75,469.19
12/12	ADP TX/Fincl Svc ADP - Tax Rn6PR 121512A02 CCD ID: 1223006057	36,778.56
12/16	12/16 Online Wire Transfer A/C: Worth Medical Company LLC Dallas, TX 752011860 Ref: Sales Commission For Nov 2014 Trn: 3132600350Es	272,430.18
12/17	ADP TX/Fincl Svc ADP - Tax 6550508873436PR CCD ID: 9333006057	38,303.64
12/19	ADP Payroll Fees ADP - Fees 2R6PR 3757692 CCD ID: 9659605001	561.78
12/26	Comcast Business Web Pay 904879745 CCD ID: 1510372554	1,337.40
12/26	ADP Payroll Fees ADP - Fees 2R6PR 4093421 CCD ID: 9659605001	142.13
12/26	ADP Payroll Fees ADP - Fees 2R6PR 4093422 CCD ID: 9659605001	142.13
12/26	ADP Payroll Fees ADP - Fees 2R6PR 4093423 CCD ID: 9659605001	18.12
12/31	ADP TX/Fincl Svc ADP - Tax 3250215049346PR CCD ID: 9333006057	46,781.52
12/31	ADP TX/Fincl Svc ADP - Tax Rn6PR 010201A01 CCD ID: 1223006057	25,220.45
12/31	Great-West Life Payments 698372592702 CTX ID: 1000300000	3,285.00
<b>Total Electronic Withdrawals</b>		<b>\$2,620,387.85</b>

**FEES AND OTHER WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
12/15	Account Analysis Settlement Charge	\$16.91
<b>Total Fees &amp; Other Withdrawals</b>		<b>\$16.91</b>

Your service charges, fees and earnings credit have been calculated through account analysis.

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT
12/01	\$205,229.20	12/17	143,633.32
12/03	181,095.40	12/18	139,702.77
12/04	180,064.09	12/19	113,445.65
12/05	178,158.00	12/22	113,415.65
12/08	140,101.23	12/23	113,804.12
12/09	118,215.41	12/24	113,600.85
12/10	115,715.41	12/26	85,265.73
12/11	2,375,540.26	12/29	83,665.22
12/12	248,799.10	12/30	83,231.22
12/15	547,297.46	12/31	857,944.25
12/16	182,614.65		